



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 15, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 578,473	\$ 602,292	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 578,473	\$ 602,292	\$ 651,523	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	81,244	330,019	2,235,791	Commodity Futures Trading Comm (CFTC)	0	13	218
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	15	124	1,661	Defense Vendor Payments (EFT)	1,126	13,878	209,412
USDA - Commodity Credit Corporation	21	383	5,070	Dept of Agriculture (USDA) - misc	66	857	12,224
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	306	1,920	21,384
USDA - Loan Repayments	98	334	4,577	USDA - Commodity Credit Corporation	4	122	9,773
Dept of Commerce (DOC)	11	186	2,459	USDA - Federal Crop Insurance Corp Fund	14	162	8,203
Dept of Education (ED)	119	1,249	18,987	USDA - Loan Payments	25	324	4,758
Dept of Energy (DOE)	10	237	6,761	USDA - Other Farm Service	6	554	1,634
Dept of Health & Human Serv (HHS) - Misc	34	469	4,480	USDA - Supp Nutrition Assist Prog (SNAP)	387	6,078	85,082
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	11	220	2,942
HHS - Medicare Premiums	152	1,158	24,644	Dept of Commerce (DOC)	33	311	4,869
Dept of Homeland Security (DHS) - misc	25	262	3,058	Dept of Education (ED)	659	8,825	139,037
DHS - Customs and Certain Excise Taxes	170	1,588	58,211	Dept of Energy (DOE)	258	1,863	24,158
DHS - Fed Emergency Mgmt Agency (FEMA)	10	155	1,396	Dept of Health & Human Serv (HHS) - Misc	63	363	6,938
DHS - Transportation Security Admn (TSA)	2	14	1,867	HHS - Centers for Disease Control (CDC)	55	1,014	12,458
Dept of Interior (DOI) - misc	4	42	700	HHS - Federal Hospital Insr Trust Fund	505	18,085	176,700
DOI - Fish and Wildlife and Parks	4	27	276	HHS - Federal Supple Med Insr Trust Fund	624	24,926	228,211
DOI - Gas and Oil Lease Sales Proceeds	2	3,500	10,747	HHS - Grants to States for Medicaid	2,584	30,356	314,008
DOI - Land and Minerals Management	2	19	565	HHS - Health Resources & Services Admin	52	3,224	39,933
DOI - Water and Science	4	20	450	HHS - Indian Health Service	42	201	4,921
Dept of Labor (DOL) - misc	4	19	236	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	41	188	4,385	HHS - Medicare Prescription Drugs	25	10,371	63,585
Dept of Transportation (DOT)	7	33	2,334	HHS - National Institutes of Health	317	1,645	20,997
Dept of Treasury (TREAS) - misc	0	90	3,533	HHS - Other Public Health Services	37	385	4,982
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	123	1,355	16,398
TREAS - Federal Financing Bank	9	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	33	1,670	23,335
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	179	2,026	22,030
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	27	682	7,906
TREAS - United States Mint	26	285	3,493	Dept of Homeland Security (DHS) - misc	38	583	7,076
Dept of Veterans Affairs (VA)	57	431	4,924	DHS - Customs & Border Protection (CBP)	18	296	4,248
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	47	1,032	16,582
Environmental Protection Agency (EPA)	0	15	226	DHS - Transportation Security Admn (TSA)	14	79	1,189
Estate and Gift Taxes	228	1,296	14,230	Dept of Interior (DOI) - misc	76	355	7,084
Export-Import Bank	34	57	1,195	DOI - Fish and Wildlife and Parks	20	161	2,180
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	3	51	1,014
Federal Communications Commission (FCC)	2	39	22,609	DOI - Water and Science	6	91	964
FCC - Universal Service Fund	104	602	4,788	Dept of Labor (DOL) - misc	70	587	9,144
Federal Deposit Insurance Corp (FDIC)	0	107	4,051	DOL - Pension Benefit Guaranty Corp.	6	251	4,889
Federal Reserve Earnings	0	4,788	65,470	DOL - Unemployment Benefits	60	1,233	21,902
Federal Trade Commission (FTC)	1	25	304	Unemployment Assist - FEMA Lost Wage Pmt	0	0	58
Foreign Military Sales Program	348	4,315	23,695	Dept of Transportation (DOT) - Misc	12	106	2,023
General Services Administration (GSA)	9	52	895	DOT - Federal Aviation Administration	22	388	7,551
Housing and Urban Development programs	2	70	1,953	DOT - Federal Highway Administration	140	1,584	22,243
Independent Agencies - misc	3	193	1,456	DOT - Federal Railroad Administration	1	11	1,308
Individual Income and Employment Taxes, Not Withheld	4,797	36,606	188,987	DOT - Federal Transit Administration	543	1,608	20,568
International Monetary Fund (IMF)	0	0	1,425	Dept of Treasury (TREAS) - misc	2	28	1,192
Judicial Branch - Courts	3	340	1,566	TREAS - Claims Judgments and Relief Acts	40	84	1,426
Justice Department programs	14	1,194	4,181	TREAS - Comptroller of the Currency	6	12	176
Legislative Branch - misc	0	2	20	TREAS - Federal Financing Bank	44	145	3,822
Legislative Branch - Library of Congress	0	3	154	TREAS - IRS Refunds for Puerto Rico	2	25	473
National Credit Union Admin (NCUA)	586	684	2,580	TREAS - Pmt to Resolution Funding Corp	244	244	704
National Science Foundation (NSF)	0	1	22	TREAS - Troubled Asset Relief Pro (TARP)	0	4	193
Postal Service	329	4,377	53,842	TREAS - United States Mint	41	363	2,897
Public Debt Cash Issues (Table III-B)	1,696	462,534	10,020,202	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	47	10,673
RRB - Unemployment Insurance	0	2	104	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	0	98	1,231	Emergency Rental Assistance	0	1,372	8,811
				ESF - Economic Recovery Programs	1	-6	-5,770

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	72	659	7,326	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	3	42	481	Dept of Veterans Affairs (VA)	222	2,946	36,950
SSA - Supplemental Security Income	0	3	1,497	VA - Benefits	44	11,013	77,703
State Unemployment Insurance Deposits	102	617	25,523	District of Columbia	0	34	223
Unclassified - Deposits	31	797	6,111	Environmental Protection Agency (EPA)	13	209	3,960
Other Deposits:				Export-Import Bank	1	17	264
Federal Housing Admin: Note Sales	57	1,283	12,493	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Thrift Savings Plan Transfer	68	1,348	72,032	Federal Communications Commission (FCC)	102	329	3,800
				FCC - Universal Service Fund	0	115	4,253
				Federal Deposit Insurance Corp (FDIC)	8	26	390
				Federal Employees Insurance Payments	227	4,127	50,345
				Federal Salaries (EFT)	4,073	12,341	114,977
				Federal Trade Commission (FTC)	0	152	307
				General Services Administration (GSA)	66	1,377	15,007
				Housing and Urban Development programs	160	5,333	44,938
				Independent Agencies - misc	13	198	2,708
				Interest on Treasury Securities	2,826	2,888	148,803
				International Monetary Fund (IMF)	0	41	3,039
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	130	2,140	17,267
				IRS Tax Refunds Individual (EFT)	1/-43	31,016	227,976
				Judicial Branch - Courts	6	58	917
				Justice Department programs	87	851	10,379
				Legislative Branch - misc	6	55	771
				Legislative Branch - Library of Congress	1	11	273
				NASA	42	859	10,953
				National Credit Union Admin (NCUA)	1	26	682
				National Science Foundation (NSF)	29	261	3,703
				Postal Service Money Orders and Other	181	1,929	23,500
				Public Debt Cash Redemp. (Table III-B)	91,468	603,746	8,827,831
				Railroad Retirement Board (RRB) - misc	0	1	27
				RRB - Benefit Payments	1	1,188	8,253
				Securities and Exchange Commission (SEC)	4	33	603
				Small Business Administration (SBA)	662	14,351	268,784
				Social Security Admin (SSA) - misc	10	152	2,480
				SSA - Benefits Payments	60	46,175	570,860
				SSA - Supplemental Security Income	8	4,676	32,401
				Other Withdrawals:			
				Agency for Internat'l Development	211	584	9,402
				Military Active Duty Pay (EFT)	3,377	7,592	53,143
				State Department	75	513	9,605
				Tennessee Valley Authority (net)	59	-14	-194
				Thrift Savings Plan Transfer	56	7,975	48,142
				Unclassified	1,174	17,522	167,960
Total Other Deposits	125	2,582	85,972	Total, Other Withdrawals	4,952	45,275	369,733
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total TGA Deposits	90,564	863,062	12,951,463	Total TGA Withdrawals	114,383	936,112	12,588,150
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 90,564	\$ 863,062	\$ 12,951,463	Total Withdrawals (excluding transfers)	\$ 114,383	\$ 936,112	\$ 12,588,150
				Net Change in Operating Cash Balance	\$ -23,819	\$ -73,050	\$ 363,314

See Footnote

Friday, April 15, 2022

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 489,714	\$ 7,177,077
Regular Series	\$ 0	\$ 380,679	\$ 5,632,860	Notes	89,588	89,588	1,308,158
Cash Management Series	0	60,000	1,710,025	Bonds	0	0	30,657
Notes	0	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	535	7,942	58,780	United States Savings Securities	36	573	6,419
Federal Financing Bank	0	0	0	Government Account Series	567,255	6,428,657	63,081,934
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	142	727	10,177	Foreign Series	0	0	0
Interest Increment	2	497	2,989	State and Local Series	333	5,260	54,214
Government Account Series	591,563	6,442,569	63,667,207	Other	1,510	18,611	244,765
Hope Bonds	0	0	0				
Domestic Series	0	4	15				
Foreign Series	0	0	0				
State and Local Series	21	3,624	43,781				
Other	1,533	18,603	244,908				
Total Issues	\$ 593,795	\$ 6,914,644	\$ 73,761,697	Total Redemptions	\$ 658,723	\$ 7,032,403	\$ 71,907,415
				Net Change in Public Debt Outstanding	\$ -64,928	\$ -117,760	\$ 1,854,282

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 593,795	\$ 6,914,644	\$ 73,761,697
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	1,102	7,098
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	591,563	6,442,569	63,667,207
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	497	2,989
Inflation-Protected Securities Increment	535	7,942	57,799
Total Public Debt Cash Issues Deposited in TGA	\$ 1,696	\$ 462,534	\$ 10,020,202
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 658,723	\$ 7,032,403	\$ 71,907,415
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	567,255	6,428,657	63,079,589
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 91,468	\$ 603,746	\$ 8,827,831

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,742,712	\$ 23,831,840	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,540,488	6,516,288	6,521,192	6,146,018
Total Public Debt Outstanding	30,283,200	30,348,128	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,558	29,607	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,247,111	\$ 30,311,991	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

Friday, April 15, 2022

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,589	\$ 139,958	\$ 1,790,708
Individual Income Taxes	44,881	128,819	255,138
Railroad Retirement Taxes	17	246	3,437
Excise Taxes	91	3,759	42,386
Corporation Income Taxes	25,275	64,411	208,265
Federal Unemployment Taxes	32	147	2,418
Estate and Gift Taxes & Misc IRS Rcpts.	145	612	2,681
Total	\$ 83,030	\$ 337,952	\$ 2,305,032
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 1,380	\$ 19,980
Through Depositories	81,159	328,639	2,215,812
Total Cash FTD's	\$ 81,244	\$ 330,019	\$ 2,235,791
Inter-agency Transfers	1,786	7,933	69,241
Total	\$ 83,030	\$ 337,952	\$ 2,305,032

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	38	6,498	53,373
IRS Tax Refunds Business (EFT)	130	2,140	17,267
IRS Tax Refunds Individual (Checks)	1,277	7,601	31,880
IRS Tax Refunds Individual (EFT)	1/-43	31,016	227,976

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$43 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$43 million.